

# Transaction List

Search by

☐ Accounting Date:  Operator ID:

(MMDDYY)

Accounting Date



☒ Name/Number:

Starts:

Ends:

☐ Attny Docket No:

☐ Deposit Account No.:



Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
03/17/2006	HTECKLU1	1	SALE	2252	A	225.00	10824003	232053
04/16/2004	MBELETE1	51	SALE	8021	A	40.00	10824003	
04/16/2004	MBELETE1	50	SALE	2202	A	603.00	10824003	
04/16/2004	MBELETE1	49	SALE	2201	A	129.00	10824003	
04/16/2004	MBELETE1	48	SALE	2001	A	385.00	10824003	



Adjustment Detail

Authorization Detail



Adjustment date: 07/10/2006 AWONDAF1  
 03/17/2006 HTECKLU1 00000001 232053 10824003  
 01 FC:2252 225.00 CR